

**LA JOLLA**  
**FUND 79514/SAP #400123 - Established 8/13/88**  
**As of June 30, 2016**

TOTAL REVENUES (Including Interest): **\$6,484,442**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	<b>Total Completed Projects (1988 thru 2009)</b>	<b>3,807,514</b>	<b>3,807,514</b>	
AII00001	Barrier removal, west side Torrey Pines Road	0	0	<b>Completed</b>
AIL0009	Traffic Signals	0	0	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	
ABE0001	American with Disabilities Improvements	0	10,675	
AIL00005	Traffic signal modifications, various locations	0	0	
B13034	Pedestrian ramps, various locations	134,325	134,325	
B13104	Audible signal improvement, Girard Ave & Pearl Street	30,243	75,000	
B14054	Nautilus & Muirlands ADA improvements	134,722	135,000	
S00613	Torrey Pines Improvements Phase I	94,584	94,584	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	700,000	700,000	
S00792	La Jolla Cove Lifeguard Station	244,708	250,000	
S15001	Coast Blvd Walkway Improvements	50,623	510,000	
	Administration Costs (1988 to Present)	511,206	511,429	
	<b>Average Admin Cost per Year:</b>	<b>\$18,257</b>	<b>\$5,716,819</b>	
			<b>Funds Budgeted</b>	<b>\$6,237,420</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$247,022</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2017	Administration		5,000	
		<b>TOTAL PENDING/ADJUSTMENTS</b>		<b>\$5,000</b>
			<b>FUND BALANCE:</b>	<b>\$242,022</b>
			<b>As of June 30, 2016</b>	

**Notes:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

<sup>(1)</sup> Project Detail for projects completed between 1988-2009 is available upon request.

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2002 (Jun 2002)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer